

## Executive Director Delegation of Authority Log

Program	Company Name	Nature of Request	Date ED Signed	Paragraph of Delegation Authority Resolution that Allows the Action	Legal Approval Received?	Delegation Authority Exercised	Board Meeting Date to Report Action Taken
<b>BOND</b>							
BOND	Caglia Environmental LLC	The Company requested a second draw and final draw on the issue that closed on October 31, 2020. The ED was asked to sign the Order of Authority in the amount of \$2,500,00.	ED Nancee Robles signed on 11/18/20.	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 19-01-001 (Approved January 15, 2019) delegates to the ED/DED the power to execute and deliver all documents previously or hereafter approved by the Authority in connection with (A)...delivery of the bonds	Jennifer Baldwin approved for STO Legal on 11/19/20. Deborah Yang approved for AGO on 11/19/20.	ED Nancee Robles signed the Order of Authority for an amount of \$2,500,000 for the company.	1/19/2021
Bond	Zero Waste Energy @ Davis Street an Urbaser Project	The Company requested a third draw and final draw on the issue that closed on November 16, 2020. The ED was asked to sign the Order of Authority in the amount of \$16,780,000.	DED Janae Davis signed on 12/10/20.	Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 19-01-001 (Approved January 15, 2019) delegates to the ED/DED the power to execute and deliver all documents previously or hereafter approved by the Authority in connection with (A)...delivery of the bonds	Jennifer Baldwin approved for STO Legal on 12/7/20. Deborah Yang approved for AGO on 12/8/20.	DED Janae Davis signed the Order of Authority for an amount of \$16,780,000 for the company.	1/19/2021

Initial Resolution (IR) Approvals ED/DED Delegation Log

Program	Company Name	Nature of Request	Date ED/DED Signed	Paragraph of Delegation Authority Resolution that Allows the Action	Legal Approval Received?	Delegation Authority Exercised	Board Meeting Date to Report Action Taken
<b>BOND</b>	Valley Green Fuels LLC	Valley Green Fuels LLC, and/or its affiliates requests approval of an Initial Resolution for an amount not to exceed \$250,000,000 in tax-exempt bonds. Bond proceeds will be used to finance the conversion of an asphalt and biofuels terminal to a renewable fuels refinery.	<b>Nancee Robles Approved and Signed on 12/16/20</b>	Section 2 of Resolution No. 19-01-001 (Approved January 15, 2019) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities.	STO Legal approved on 12/4/20  AGO approved on 12/4/20	Nancee Robles approved Initial Resolution No. 20-10	1/19/2021